

UNIT NAME: WALNUT CREEK FIRE PROTECTION DISTRICT

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	GENERAL PROPERTY TAXES	\$49,736.04
	Total for: TAXES	\$49,736.04
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,354.12
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$494.96
	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$31,797.00
	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,821.00
	Total for: INTERGOVERNMENTAL	\$38,467.08
	INTEREST EARNED	\$138.16
	Total for: MISCELLANEOUS	\$138.16
	OTHER FINANCING SOURCES	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR GENERAL	\$113,341.28
Fund:	<u>RAINY DAY</u>	
	SPECIAL STATE DISTRIBUTION	\$3,751.21
	Total for: INTERGOVERNMENTAL	\$3,751.21
	INTEREST EARNED	\$175.83
	Total for: MISCELLANEOUS	\$175.83
	TOTAL RECEIPTS FOR RAINY DAY	\$3,927.04
Fund:	<u>DEBT RESERVE</u>	
	GENERAL PROPERTY TAXES	\$18,420.76
	Total for: TAXES	\$18,420.76
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,242.26
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$187.04
	Total for: INTERGOVERNMENTAL	\$1,429.30
	INTEREST EARNED	\$114.91
	Total for: MISCELLANEOUS	\$114.91
	TOTAL RECEIPTS FOR DEBT RESERVE	\$19,964.97
Fund:	<u>EQUIPMENT DEPRECIATION</u>	
	INTEREST EARNED	\$3,542.06
	Total for: MISCELLANEOUS	\$3,542.06
	OTHER FINANCING SOURCES	\$24,350.00
	Total for: OTHER FINANCING SOURCES	\$24,350.00
	TOTAL RECEIPTS FOR EQUIPMENT DEPRECIATION	\$27,892.06
	Total Receipts:	\$165,125.35